

Message Text

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ACTION PM-07

INFO OCT-01 ARA-16 ADP-00 IGA-02 SS-15 DODE-00 TRSE-00

OMB-01 AID-20 L-03 CIAE-00 INR-10 NSAE-00 RSC-01

NSC-10 ABF-01 RSR-01 /088 W

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R 271647Z JUL 73

FM AMEMBASSY MONTEVIDEO

TO SECSTATE WASHDC 4953

INFO CINCSO

C O N F I D E N T I A L MONTEVIDEO 2309

E.O. 11652: GDS

TAGS: MASS, UY, US

SUBJ: SECTION 514, FAA BILLING PROCEDURES

CINCSO FOR POLAD

REFS: (A) STATE 137756; (B) MVD 2213; (C) STATE 145791

1. REFTEL A INSTRUCTED EMBASSY TO URGE GOVERNMENT OF FIRST QUARTER FY 73 LOCAL CURRENCY OBLIGATIONS UNDER SECTION 514. EMBASSY WAS REMINDED THAT IN EVENT OF NON-PAYMENT, GRANT MILITARY ASSISTANCE INCLUDING TRAINING WOULD BE SUSPENDED.

2. IN ORDER TO PROVIDE GOU WITH AN IDEA AS TO WHAT IT WAS PAYING FOR AND TO PERMIT IT TO BREAK THE BILL DOWN BY SERVICE FOR BILLING PURPOSES, THE EMBASSY REPEATEDLY REQUESTED

(REFTEL B IS LATEST EXAMPLE) FIRST AND SECOND QUARTER MATERIEL DELIVERY REPORTS. RATHER THAN THE EXPECTED REPORTS, WE RECEIVED REFTEL C WHICH STATES THAT THE ONLY AUDIT TRAIL IS IN THE ADP SYSTEM. THE ADP RUN IS HEREBY REQUESTED. WE ARE VERY RELUCTANT TO PRESS A FRIENDLY GOVERNMENT TO PAY A BILL UNLESS WE HAVE SOME BASIS FOR TELLING IT WHAT IS INCLUDED IN THE BILL. WE FIND IT HARD TO BELIEVE THAT
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DOD CAN COME UP WITH A TOTAL WITHOUT HAVING ADDED UP

INDIVIDUAL ITEMS TO REACH THAT TOTAL.

3. REFTEL C ASKS THAT DISCREPANCIES SHOULD BE RESOLVED BEFORE SUSPENSE DATES ARE REACHED AND OFFERS, ON A CASE-BY-CASE BASIS, TO ADJUST SUSPENSE DATES WHERE WARRANTED. WITH NOTHING MORE THAN THE TOTAL SUM OF THE BILL, WE HAVE NOT EVEN BEEN ABLE TO DETERMINE WHETHER THERE ARE DISCREPANCIES. IF THEY EXIST, WE PROBABLY CAN WORK THEM OUT.

4. STATE 109048 OF 7 JUNE 1973 STATED THAT AN ADP REPORT IN MAP-ORDER DETAIL WOULD BE PROVIDED WITHIN SIXTY DAYS OF THE END OF THE FISCAL YEAR. IN ADDITION TO A COPY OF THAT REPORT, WE REQUEST THAT THE SUSPENSE DATE FOR URUGUAYAN PAYMENT BE MOVED AHEAD TO ALLOW US SUFFICIENT TIME AFTER RECEIPT OF THE ADP REPORT TO PRESENT THE GOU THE INFORMATION IT SEEKS.
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Message Attributes

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Concepts: n/a
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Draft Date: 27 JUL 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: golinofr
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
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30 JUN 2005

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